

	CITY OF LEXINGTON	
	ACCOUNTS PAYABLE	
	August 25, 2009	
Adams, Bob	Electric Rebate	1,175.00
AFLAC	Premium	985.51
Alltel	Service	68.22
American Red Cross-Ft. Kearney Chapter	Lessons	240.00
Associated Supply Company, Inc.	Aquatic Center Supplies	251.66
B & D Office City	Supplies	155.25
Baird Holm LLP	Professional Service	6,547.50
Barnes Distribution	ST Supplies	57.92
Bliven Construction	Repair	62.00
Blue Cross Blue Shield of Kansas	Ambulance Refund	3.43
Bonsack, Ray	Boots	14.75
Bravo, Maria	Electric Rebate	1,175.00
Business Card	Conference/ST Supplies/Bldg.Insp.Supplies	591.40
Card Center/Orscheln	Boots	233.59
Case Credit Advantage	Tractor Repair	3,351.63
Cash-Wa Distributing	Food & Supplies	617.14
Central Garage Fund	Service/Repair	5,530.84
Chapman, Randy	Electric Rebate	1,325.00
Dan's Sanitation	Sanitation Fees	2,040.00
Davis Energy, Inc.	Fuel	4,965.62
Dawson County Treasurer	State Tax Credit Refund	1,897.53
Dutton-Lainson Company	EL Supplies	35.32
Electrical Engineering & Equipment	Library/ST Supplies	1,426.43
Ellis, Don	Electric Rebate	1,050.00
Fagot Refrigeration & Electric, Inc.	Aquatic Center/GGC Service-Repair	771.84
Farmer Brothers Coffee	Food & Supplies	360.98
Fastenal	WWTP Supplies	135.32
Fifth Street Automotive	Repair	143.44
Fisher Scientific	WWTP Supplies	78.01
Great Plains Government Finance Officers Assoc	Membership Dues	85.00
Gurjardo, Jesus	Electric Rebate	1,025.00
Hach Company	WWTP Supplies	574.32
HD Supply Waterworks	Supplies/Meters/Meter Boxes	6,277.47
Health Claims Fund	Claims	22,101.38
Hoehner Turf	Sprinkler Repair	2,564.10
Holbein, Dahlas D.	Maint. & Cleaning	1,000.00
Ingram Library Services	Books	1,590.94
Landmark Implement, Inc.	WWTP/Central Garage Supplies	190.73
Lexington Newspapers, Inc.	Publications	42.18
Lexington True Value	Cemetery/Bldg.Insp. Supplies	127.55
Lien, Inc.	Sprinkler Repair	795.26
Linda's Stitches & Laser Art	Shirts	266.82
Little Caesars	Food	49.95
Mac's Short Stop	Food	149.90
Mckenna, John	Electric Rebate	1,050.00
Mead Lumber & Rental-Lexington	WWTP/Bldg.Insp. Supplies	89.84
Michael Todd & Co., Inc.	ST Supplies	389.91
Mid-State Units	Rental	1,207.00
Miller & Associates	Professional Service	150.00
Morton, Allyn	OOR Housing	8,500.00
Mr. Automotive	Central Garage Supplies	3.91
Municipal Supply	WR Supplies	1,003.66

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Nebraska Amateur Softball Association	Entry Fee	3,000.00
Nebraska Medicaid	Ambulance Refund	151.93
Nebraska Public Health Environmental Lab.	WR Tests	160.00
Nebraska Rural Water Association	Membership Dues	275.00
Nebraska State Treasurer	Unclaimed Property	394.27
Neopost	Postage	1,500.00
Omaha World-Herald	Subscription	30.00
Oriental Trading Company, Inc.	Library Supplies	44.13
Overton Community Center	Meals on Wheels	100.00
Pace Analytical	Landfill Analysis	8,825.00
Paulsen, Inc.	Concrete/Gravel	5,926.41
Plum Creek Market Place	Food	11.05
Presto-X LLC	Library Service	80.00
Rasmussen Mechanical Service, Inc.	Repair/Service	745.05
Roberts Dairy Company	Beverages/Food	304.24
S & W Auto Parts, Inc.	ST Supplies	10.77
Scrapbooks Etc. Magazine	Subscription	19.97
Sensus Metering Systems	Software Support	1,320.00
Service Master Mid Nebraska	Library/GGC Cleaning Service	2,950.00
Sund, Travis	Electric Rebate	1,025.00
TASC	Admin Fees	171.00
Thompson Company, The	Food & Supplies	369.81
TierOne-Lib. Petty Cash	Postage	69.75
Travelers - RMD	W.C. Premium Fire Pack	4,565.00
Tri-City Tribune	Subscription	29.50
U S Toy	Books	16.69
U-Save Business Equipment	Postage/UPS Chgs/Supplies	85.40
Unique Books, Inc.	Book	13.60
Village Uniform	Aquatic Center Supplies	39.20
Wal-Mart	Supplies	304.81
Woehrle, Ruth	Electric Rebate	300.00
Wolf, Tracy	Conference	130.30
Zerr, Dennis	Electric Rebate	1,175.00
	SUBTOTAL:	<u>118,668.13</u>

CITY OF LEXINGTON			
ACCOUNTS PAYABLE			
August 25, 2009			
ADDED CLAIMS			
Card Center/Orscheln	PK Supplies	16.74	
Cash-Wa Distributing	Food & Supplies	1,108.37	
Community Redevelopment Authority	TIF/Wilkinson Development	9,320.43	
Conney Safety Products	ST/PK/Cem.Supplies	433.30	
Dan's Sanitation	Sanitation Fees	25,455.86	
Dawson County Court	Court Fees	44.00	
Eakes Office Plus	Lib. Service	40.00	
Health Claims Fund	Claims	3,301.38	
Hueftle, Marilyn	Supplies	44.53	
Ingram Library Services	Books	151.15	
Lexington Newspapers	Publications	20.85	
Lexington Recreation Program	Support Personnel	7,000.00	
Lexington True Value	Supplies	38.58	
Lexington, City of	Annual Service Fees	84,269.10	
Lexington, City of	Opportunity Center Loan	100,714.25	
Lexington, City of	Franchise Fees	68,340.90	
Lexington City Payroll Account			
	Payroll Wages	112,710.19	
	Social Security Employer Portion / FICA Med	8,377.23	
	First National Bank Employer Portion / Pension	3,259.64	
	First National Bank Police Pension	1,521.44	
	ICMA City Manager Pension	408.46	
			126,276.96
Lexington Utilities System	Utilities	28,776.09	
Mead Lumber & Rental-Lexington	PK Supplies	11.98	
Mid-America Research Chemical	WWTP Supplies	117.55	
Miller & Associates	Retainer Service	800.00	
Morris Press	Rec Supplies	112.00	
Nebraska Dept. of Economic Development	Mid Plains CDBG Pmt.	4,166.67	
Physio-Control, Inc.	Ambulance Supplies	404.00	
Platte Valley Auto Mart	Repair	93.73	
Plum Creek Children's Literacy	Registration	50.00	
Plum Creek Market Place	Food	10.67	
Plum Creek Motors	Central Garage Supplies	40.00	
Roberts Dairy Company	Beverages/Food	198.87	
S & W Auto Parts	Supplies	276.48	
Service Master Mid Nebraska	GGC Cleaning Service	78.75	
T. O. Haas Tire Company, Inc.	Tires/Repair	787.18	
Thompson Co., Inc.	Food & Supplies	576.78	
TierOne-Lib. Petty Cash	Supplies/Food	10.14	
Vermeer High Plains	Central Garage Supplies	352.82	
Village Uniform	GGC Supplies	132.97	
Wal-Mart	Supplies	116.07	
	TOTAL ADDED CLAIMS:	463,689.15	
	SUBTOTAL CLAIMS:	582,357.28	
ADDED PAY ESTIMATES			
Subtotal		0.00	
	GRAND TOTAL:	582,357.28	